

## GOLD ETC

ISIN DE000PS7G0L8 WKN PS7G0L Bloomberg BNQJ GY Reuters BNQJ.DE

**€ 206.48**  
Bid price  
5000 (Volume)

**€ 206.90**  
Ask price  
5000 (Volume)

**-0.96%**  
Change 19:59:49.455

**\$ 2,372.78**  
Underlying

Tradeable Daily

Collateralized

Open End

Intraday 1 Week 1 Month 6 Months **1 Year** Max



Product: PS7G0L  
Underlying: GOLD

### Security Information

ISIN	DE000PS7G0L8
Securities identification number (German WKN)	PS7G0L
Bloomberg	BNQJ GY
Reuters	BNQJ.DE
Type	ETC
	0.09293405
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	No
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

### Key figures

NAV (16/04/2024) 206.85

### Charges

Management fee 0.99% per year  
Collateralisation fee included in the management fee

### Underlying

Name GOLD  
Reuters XAU=  
Bloomberg GOLDS Cmdty

### Issuer & Collateral Information

Issuer	BNP Paribas Issuance B.V., Amsterdam, Niederlande
Counterparty	BNP Paribas Arbitrage S.N.C.
Trustee	Clearstream Banking AG, Frankfurt
Issue date	07.12.2016

### Legal Notice

Local authority (prospectus)	Federal Financial Supervisory Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
OGAW compatible/UCITS eligible	Yes
Domicile	Netherlands
Public Offer in	Germany, Austria, Luxembourg

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**(\*) Subject to change in the trading hours of the reference source, including changes in the transition between winter and summer time.**

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